Report No. 4b-2.

ALL Reciprocal Category Differences Included

Intragovernmental Reciprocal Category Detail Report" Second Quarter FY 2006 Tennessee Valley Authority

Detail Report

2nd Qtr. FY06 Dated: 4/27/06, 10:23:41 AM

Reciprocal Category

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	02 - Federal Interest Receivable/Federal Interest Payable							
Trad	ing Partner	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
20	Department of the Treasury	\$1,319,956	\$1,529,158	(\$209,201)	13.7%			
89	Department of Energy	\$421,862	\$0	\$421,862	NA			
	Totals:	<u>\$1,741,818</u>	<u>\$1,529,158</u>	<u>\$212,660</u>	<u>12.2%</u>			
05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue								
Trad	ing Partner	<u>Agency</u>	<u>Partner</u>	Difference				
20	Department of the Treasury	\$2,445,249	\$2,654,450	(\$209,201)	7.9%			
89	Department of Energy	\$555,516	\$0	\$555,516	NA			
	Totals:	<u>\$3,000,765</u>	<u>\$2,654,450</u>	<u>\$346,315</u>	<u>11.5%</u>			
21 - Employee Benefit Contributions Receivables and Payables								
<u>Trad</u>	<u>ing Partner</u>	<u>Agency</u>	<u>Partner</u>	Difference				
16	Department of Labor	\$55,082,038	\$55,290,644	(\$208,605)	0.4%			
24	Office of Personnel Management	\$437,190	\$78,098	\$359,093	82.1%			
99	Treasury General Fund	\$5,925,480	\$0	\$5,925,480	NA			
	Totals:	<u>\$61,444,709</u>	<u>\$55,368,742</u>	<u>\$6,075,968</u>	<u>9.9%</u>			
22 - Accounts Receivable, Accounts Payable, and Other Liabilities								
Trad	ing Partner	Agency	<u>Partner</u>	Difference				
12	Department of Agriculture	\$105,784	\$29,477	\$76,307	72.1%			
14	Department of Interior	\$700,937	\$31	\$700,906	100.0%			
15	Department of Justice	\$512	\$24,221	(\$23,709)	97.9%			
17	D			(4=0,.00)	37.370			
	Department of the Navy	\$299,976	\$522,808	(\$222,832)	42.6%			
18	U. S. Postal Service	\$299,976 \$961,742						
18 20			\$522,808	(\$222,832)	42.6%			
	U. S. Postal Service	\$961,742	\$522,808 \$0	(\$222,832) \$961,742	42.6% NA			
20	U. S. Postal Service Department of the Treasury	\$961,742 \$319,134	\$522,808 \$0 \$0	(\$222,832) \$961,742 \$319,134	42.6% NA NA			
20 21	U. S. Postal Service Department of the Treasury Department of the Army	\$961,742 \$319,134 \$10,151,421	\$522,808 \$0 \$0 \$5,173,843	(\$222,832) \$961,742 \$319,134 \$4,977,578	42.6% NA NA 49.0%			
20 21 24	U. S. Postal Service Department of the Treasury Department of the Army Office of Personnel Management	\$961,742 \$319,134 \$10,151,421 \$0	\$522,808 \$0 \$0 \$5,173,843 \$11,701	(\$222,832) \$961,742 \$319,134 \$4,977,578 (\$11,701)	42.6% NA NA 49.0% 100.0%			
20 21 24 31	U. S. Postal Service Department of the Treasury Department of the Army Office of Personnel Management U.S. Nuclear Regulatory Appalachian Regional General Services	\$961,742 \$319,134 \$10,151,421 \$0 \$15,300	\$522,808 \$0 \$0 \$5,173,843 \$11,701 \$1,700,100	(\$222,832) \$961,742 \$319,134 \$4,977,578 (\$11,701) (\$1,684,800)	42.6% NA NA 49.0% 100.0% 99.1%			
20 21 24 31 46 47 57	U. S. Postal Service Department of the Treasury Department of the Army Office of Personnel Management U.S. Nuclear Regulatory Appalachian Regional General Services Department of the Air Force	\$961,742 \$319,134 \$10,151,421 \$0 \$15,300 \$164,868	\$522,808 \$0 \$0 \$5,173,843 \$11,701 \$1,700,100 \$0	(\$222,832) \$961,742 \$319,134 \$4,977,578 (\$11,701) (\$1,684,800) \$164,868	42.6% NA NA 49.0% 100.0% 99.1%			
20 21 24 31 46 47	U. S. Postal Service Department of the Treasury Department of the Army Office of Personnel Management U.S. Nuclear Regulatory Appalachian Regional General Services Department of the Air Force Environmental Protection Agency	\$961,742 \$319,134 \$10,151,421 \$0 \$15,300 \$164,868 \$0	\$522,808 \$0 \$0 \$5,173,843 \$11,701 \$1,700,100 \$0 \$1,084,212	(\$222,832) \$961,742 \$319,134 \$4,977,578 (\$11,701) (\$1,684,800) \$164,868 (\$1,084,212)	42.6% NA NA 49.0% 100.0% 99.1% NA 100.0%			
20 21 24 31 46 47 57 68 69	U. S. Postal Service Department of the Treasury Department of the Army Office of Personnel Management U.S. Nuclear Regulatory Appalachian Regional General Services Department of the Air Force Environmental Protection Agency Department of Transportation	\$961,742 \$319,134 \$10,151,421 \$0 \$15,300 \$164,868 \$0 \$3,412,785	\$522,808 \$0 \$0 \$5,173,843 \$11,701 \$1,700,100 \$0 \$1,084,212 \$3,182,224 \$708,929 (\$168,118)	(\$222,832) \$961,742 \$319,134 \$4,977,578 (\$11,701) (\$1,684,800) \$164,868 (\$1,084,212) \$230,561 (\$610,988) \$169,509	42.6% NA NA 49.0% 100.0% 99.1% NA 100.0% 6.8%			
20 21 24 31 46 47 57 68 69 70	U. S. Postal Service Department of the Treasury Department of the Army Office of Personnel Management U.S. Nuclear Regulatory Appalachian Regional General Services Department of the Air Force Environmental Protection Agency Department of Transportation Department of Homeland Security	\$961,742 \$319,134 \$10,151,421 \$0 \$15,300 \$164,868 \$0 \$3,412,785 \$97,941	\$522,808 \$0 \$0 \$5,173,843 \$11,701 \$1,700,100 \$0 \$1,084,212 \$3,182,224 \$708,929	(\$222,832) \$961,742 \$319,134 \$4,977,578 (\$11,701) (\$1,684,800) \$164,868 (\$1,084,212) \$230,561 (\$610,988)	42.6% NA NA 49.0% 100.0% 99.1% NA 100.0% 6.8% 86.2%			
20 21 24 31 46 47 57 68 69 70 80	U. S. Postal Service Department of the Treasury Department of the Army Office of Personnel Management U.S. Nuclear Regulatory Appalachian Regional General Services Department of the Air Force Environmental Protection Agency Department of Transportation Department of Homeland Security National Aeronautics and Space	\$961,742 \$319,134 \$10,151,421 \$0 \$15,300 \$164,868 \$0 \$3,412,785 \$97,941 \$1,391	\$522,808 \$0 \$0 \$5,173,843 \$11,701 \$1,700,100 \$0 \$1,084,212 \$3,182,224 \$708,929 (\$168,118) \$26,667 \$138,448	(\$222,832) \$961,742 \$319,134 \$4,977,578 (\$11,701) (\$1,684,800) \$164,868 (\$1,084,212) \$230,561 (\$610,988) \$169,509	42.6% NA NA 49.0% 100.0% 99.1% NA 100.0% 6.8% 86.2% -99.2%			
20 21 24 31 46 47 57 68 69 70 80 89	U. S. Postal Service Department of the Treasury Department of the Army Office of Personnel Management U.S. Nuclear Regulatory Appalachian Regional General Services Department of the Air Force Environmental Protection Agency Department of Transportation Department of Homeland Security National Aeronautics and Space Department of Energy	\$961,742 \$319,134 \$10,151,421 \$0 \$15,300 \$164,868 \$0 \$3,412,785 \$97,941 \$1,391 \$1,722,074	\$522,808 \$0 \$0 \$5,173,843 \$11,701 \$1,700,100 \$0 \$1,084,212 \$3,182,224 \$708,929 (\$168,118) \$26,667	(\$222,832) \$961,742 \$319,134 \$4,977,578 (\$11,701) (\$1,684,800) \$164,868 (\$1,084,212) \$230,561 (\$610,988) \$169,509 \$1,695,407	42.6% NA NA 49.0% 100.0% 99.1% NA 100.0% 6.8% 86.2% -99.2% 98.5% 100.0% 8.0%			
20 21 24 31 46 47 57 68 69 70 80	U. S. Postal Service Department of the Treasury Department of the Army Office of Personnel Management U.S. Nuclear Regulatory Appalachian Regional General Services Department of the Air Force Environmental Protection Agency Department of Transportation Department of Homeland Security National Aeronautics and Space	\$961,742 \$319,134 \$10,151,421 \$0 \$15,300 \$164,868 \$0 \$3,412,785 \$97,941 \$1,391 \$1,722,074	\$522,808 \$0 \$0 \$5,173,843 \$11,701 \$1,700,100 \$0 \$1,084,212 \$3,182,224 \$708,929 (\$168,118) \$26,667 \$138,448	(\$222,832) \$961,742 \$319,134 \$4,977,578 (\$11,701) (\$1,684,800) \$164,868 (\$1,084,212) \$230,561 (\$610,988) \$169,509 \$1,695,407 (\$138,448)	42.6% NA NA 49.0% 100.0% 99.1% NA 100.0% 6.8% 86.2% -99.2% 98.5% 100.0%			

\$3,451,275

(\$896,429)

\$2,621,531

(\$6,124,224)

\$639,202

\$16,052

(\$177,568)

(\$3,864,765)

\$1,620,638

\$29,192,084

\$0

\$0

\$2,154,230

\$14,551,546

\$6,773,542

\$5,710,295

\$44,600,785

\$1,259,264

\$1,815,823

\$177,568

NA

41.6%

15.3%

90.4%

10.1%

100.0%

NA

8.7%

56.3%

94.1%

Appalachian Regional

Department of Energy

Office of the Secretary of

Department of the Air Force

Environmental Protection Agency

Department of Homeland Security

National Aeronautics and Space

National Archives and Records

U.S. Army Corps of Engineers

General Services

46

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57

68

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97

"Intragovernmental Reciprocal Category Detail Report" for Agency 64, Continued

97	Office of the Secretary of	\$263,298	\$268,677	(\$5,379)	2.0%	
99	Treasury General Fund	\$19,078,994	\$0	\$19,078,994	NA	
	Totals:	<u>\$60,516,060</u>	<u>\$33,491,196</u>	<u>\$27,024,863</u>	<u>44.7%</u>	
22	Fodovol Advances/Fodovol Advances from	o Others and Faderal	Drangumento/Foderal	Deferred		
23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred						
17a0	ling Partner Department of Agriculture	<u>Agency</u> \$65,758	<u>Partner</u> \$0	<u>Difference</u> \$65,758	NA	
13	Department of Agriculture Department of Commerce	\$05,758 \$0	\$226,158	(\$226,158)	100.0%	
14	Department of Commerce Department of Interior	\$61,859	\$220,136 \$176	\$61,684	99.7%	
21	Department of the Army	\$153,745	\$153,745	\$0	0.0%	
24	Office of Personnel Management	\$133,7 4 3	\$6,808	(\$6,808)	100.0%	
46	Appalachian Regional	\$10,702,636	φο,σσο \$0	\$10,702,636	NA	
47	General Services	\$0	\$8	(\$8)	100.0%	
68	Environmental Protection Agency	\$0	\$357,807	(\$357,807)	100.0%	
69	Department of Transportation	\$0	\$4,212	(\$4,212)	100.0%	
80	National Aeronautics and Space	\$107,342	\$12,518	\$94,824	88.3%	
89	Department of Energy	\$494,004	\$486	\$493,519	99.9%	
96	U.S. Army Corps of Engineers	\$2,411	\$0	\$2,411	NA	
97	Office of the Secretary of	\$58,335	\$0	\$58,335	NA	
	Totals:	\$11,646,091	\$761,91 <u>7</u>	\$10,884,174	93.5%	
	Totals.	<u>\$11,040,031</u>	<u>\$701,917</u>	φ10,004,174	93.3 /6	
24	- Intra-governmental buy/sell costs/revenu	es				
Trad	ling Partner	<u>Agency</u>	<u>Partner</u>	Difference		
04	Government Printing Office	\$1,096	\$0	\$1,096	NA	
10	The Judiciary	\$2,185,206	\$0	\$2,185,206	NA	
12	Department of Agriculture	\$213,700	\$187,313	\$26,386	12.3%	
13	Department of Commerce	\$229,727	\$84,845	\$144,882	63.1%	
14	Department of Interior	\$220,925	\$119,606	\$101,318	45.9%	
15	Department of Justice	\$40,768	\$47,298	(\$6,530)	13.8%	
16	Department of Labor	\$103	\$0	\$103	NA	
17	Department of the Navy	\$1,726,904	\$1,914,181	(\$187,277)	9.8%	
18	U. S. Postal Service	\$961,742	\$0	\$961,742	NA	
20	Department of the Treasury	\$0	\$60,148	(\$60,148)	100.0%	
21	Department of the Army	\$16,452,210	\$17,532,936	(\$1,080,726)	6.2%	
24	Office of Personnel Management	\$0	\$33,542	(\$33,542)	100.0%	
31	U.S. Nuclear Regulatory	\$13,987,991	\$12,681,972	\$1,306,019	9.3%	

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\$3,451,275

\$1,257,801

\$17,173,077

\$649,317

\$16,052

\$0

\$6,349,496

\$40,736,020

\$2,879,902

\$31,007,907

"Intragovernmental Reciprocal Category Detail Report" for Agency 64, Continued

	Totals:	<u>\$139,541,219</u>	<u>\$109,704,893</u>	<u>\$29,836,326</u>	<u>21.4%</u>			
26 - Benefit program Costs/Revenues								
Trac	ling Partner	<u>Agency</u>	<u>Partner</u>	Difference				
16	Department of Labor	\$32,500,002	\$30,248,671	\$2,251,331	6.9%			
24	Office of Personnel Managemen	t \$1,052,434	\$998,686	\$53,749	5.1%			
99	Treasury General Fund	\$37,686,108	\$0	\$37,686,108	NA			
	Totals:	<u>\$71,238,544</u>	<u>\$31,247,357</u>	<u>\$39,991,187</u>	<u>56.1%</u>			
29 - Uncategorized - SGLs that are NOT assigned to any other category								
Trac	ling Partner	<u>Agency</u>	<u>Partner</u>	Difference				
12	Department of Agriculture	\$0	\$244,646	(\$244,646)	100.0%			
20	Department of the Treasury	\$9,078,994	\$0	\$9,078,994	NA			
68	Environmental Protection Agend	ey \$0	\$26,244	(\$26,244)	100.0%			
99	Treasury General Fund	\$21,311,868	\$0	\$21,311,868	NA			
	Totals:	<u>\$30,390,862</u>	<u>\$270,890</u>	<u>\$30,119,972</u>	<u>99.1%</u>			
	Grand Totals	\$379,520,068	<u>\$235,028,603</u>	<u>\$144,491,465</u>	<u>38.1%</u>			

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included.Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded